

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Small Business Corporation
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 049 000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments		Obligations							Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23-24)	
1	2	3	4	5=(3-4)	6	7	8	9	10=(8+11)-(9+10)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17)-(18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00
A.AGENCY SPECIFIC BUDGET		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00
Maintenance and Other Operating Expenses		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00
Financial Assistance/Subsidy		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00
Budgetary Support to Government-Owned and/or	5021-434000	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00
Subsidy Support to Operations of GOCCs	5021-434001	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00
GRAND TOTAL	A	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	344,219,119.46	285,126,030.81	114,049,479.38	40,212,345.84	783,647,015.49	0.00	(33,647,015.49)	0.00	0.00

Certified Correct:

JUDITHANNE F. PANGIL
 Chief Account Specialist
 Date:  Original signed

Certified Correct:

 Date: _____

Recommending Approval By:

CRUZONA B. MAYUGA
 Head, Controlship Group
 Date:  Original signed

Approved By:

JOSE B. SASTRIN
 President/CEO
 Date:  Original signed